

**Sundance Hills Metropolitan District
Profit and Loss Budget Performance**

April

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
General Fund					
Revenues					
305 · Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 49,300.00
310 · Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 400.00
311 · Sr Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 4,275.00
312 · Sr Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 875.00
315 · Non Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00
320 · Non Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00
327 · Tennis Fees	\$ 380.00	\$ 380.00	\$ 600.00	\$ 600.00	\$ 1,300.00
335 · Rental Fees	\$ 105.00	\$ 105.00	\$ 595.00	\$ 595.00	\$ 7,700.00
337 · Membership Card Sales	\$ -	\$ -	\$ -	\$ -	\$ 375.00
339 · Cell Tower Income	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
340 · Other Income	\$ 115.60	\$ 75.00	\$ 115.60	\$ 75.00	\$ 75.00
405 · Property Tax - General Fund	\$ 4,191.99	\$ 4,191.99	\$ 28,326.69	\$ 28,326.69	\$ 62,533.00
415 · Specific Ownership Tax	\$ 992.16	\$ 992.16	\$ 4,355.91	\$ 4,355.91	\$ 9,700.00
420 · Interest Income	\$ 1.79	\$ 1.79	\$ 3.46	\$ 3.46	\$ 10.00
425 · ColoTrust Interest	\$ 265.03	\$ 217.75	\$ 1,047.28	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ -	\$ -	\$ 1,869.03	\$ 1,869.03	\$ 3,500.00
Total Revenues	\$ 6,051.57	\$ 5,963.69	\$ 36,912.97	\$ 36,825.09	\$ 229,403.00
Expense					
601 · Pool Management (Contract)	\$ -	\$ -	\$ -	\$ -	\$ 83,000.00
602 · Pool RM&S	\$ -	\$ -	\$ 151.83	\$ 151.83	\$ 19,500.00
603 · Pool Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
605 · District Management (Contract)	\$ 785.00	\$ 785.00	\$ 3,105.00	\$ 3,105.00	\$ 9,450.00
606 · District Management Expenses	\$ 84.91	\$ 84.91	\$ 186.79	\$ 186.79	\$ 1,080.00
607 · District Management Special Svc	\$ 73.50	\$ 73.50	\$ 1,265.87	\$ 1,265.87	\$ 4,000.00
610 · Facility RM&S	\$ -	\$ -	\$ 5,233.50	\$ 5,233.50	\$ 8,400.00
612 · Grounds Maint Contract	\$ -	\$ -	\$ 1,435.00	\$ 1,435.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 127.66	\$ 127.66	\$ 3,133.91	\$ 3,133.91	\$ 4,200.00
624 · Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
625 · Tennis RM&S	\$ -	\$ -	\$ 270.26	\$ 270.26	\$ 5,000.00
630 · Playground RM&S	\$ -	\$ -	\$ -	\$ -	\$ 500.00
633 · USTA Membership	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ 35.00
634 · Pool Team Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
636 · Cable/HSP/Phone	\$ 192.26	\$ 192.26	\$ 768.99	\$ 768.99	\$ 3,000.00
637 · Security	\$ -	\$ -	\$ 84.00	\$ 84.00	\$ 316.00
650 · Water	\$ 41.85	\$ 41.85	\$ 167.80	\$ 167.80	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 820.00
654 · Gas	\$ 185.16	\$ 185.16	\$ 775.23	\$ 775.23	\$ 9,000.00
657 · Electricity	\$ 325.65	\$ 325.65	\$ 1,363.90	\$ 1,363.90	\$ 9,000.00
665 · Cell Tower	\$ 992.25	\$ -	\$ 1,811.33	\$ -	\$ -
670 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
671 · Special District Association	\$ 501.73	\$ 501.73	\$ 501.73	\$ 501.73	\$ 600.00
672 · Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
675 · Accounting Services	\$ 37.03	\$ 37.03	\$ 1,286.89	\$ 1,286.89	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
682 · Newsletter/Ads	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
683 · Registration Trans Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 22.96	\$ 22.96	\$ 430.34	\$ 430.34	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 62.89	\$ 62.89	\$ 424.91	\$ 424.91	\$ 938.00
740 · Director's Fees	\$ 300.00	\$ 300.00	\$ 825.00	\$ 825.00	\$ 4,125.00
Total Expenses	\$ 4,482.85	\$ 3,490.60	\$ 23,801.28	\$ 21,989.95	\$ 265,174.00
Net Income (Loss) General Fund	\$ 1,568.72	\$ 2,473.09	\$ 13,111.69	\$ 14,835.14	\$ (35,771.00)

Sundance Hills Metropolitan District
 Profit and Loss Budget Performance

April

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 7,144.77	\$ 7,144.77	\$ 48,279.57	\$ 48,279.57	\$ 106,580.00
430 · Arapahoe County Interest	\$ 2.22	\$ 2.22	\$ 2.22	\$ 2.22	\$ 50.00
Total Revenue	\$ 7,146.99	\$ 7,146.99	\$ 48,281.79	\$ 48,281.79	\$ 106,630.00
Expense					
705 · Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
710 · Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 8,337.00
712 · Bond Service Fees	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ 107.19	\$ 107.19	\$ 724.21	\$ 724.21	\$ 1,599.00
Total Expense	\$ 107.19	\$ 107.19	\$ 874.21	\$ 874.21	\$ 45,236.00
Net Income (Loss) BSF	\$ 7,039.80	\$ 7,039.80	\$ 47,407.58	\$ 47,407.58	\$ 61,394.00
Capital Projects Fund					
820 · Pool/Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
822 · Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
870 · Capital/Contingencies Reserve	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00